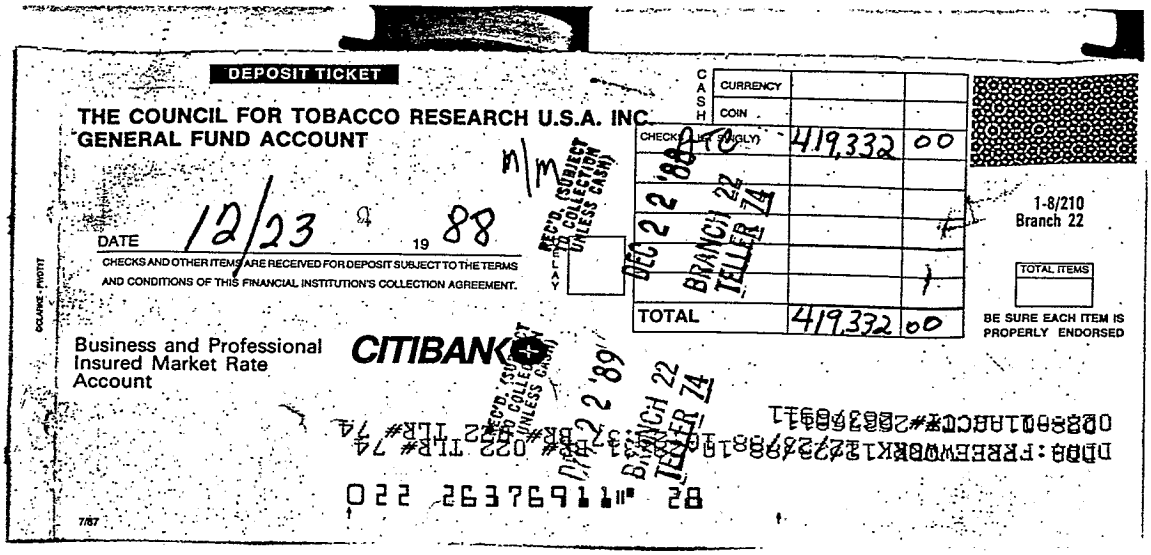

DEPOSIT TICKET

THE COUNCIL FOR TOBACCO RESEARCH U.S.A. INC.
GENERAL FUND ACCOUNT

DATE 12/23 19 88

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS FINANCIAL INSTITUTION'S COLLECTION AGREEMENT.

CASH — CURRENCY		
CASH — COIN		
CHECKS (LIST SINGLY)	419,332	00
TOTAL	419,332	00

1-8/210
Branch 22

TOTAL ITEMS

BE SURE EACH ITEM IS PROPERLY ENDORSED

Business and Professional Insured Market Rate Account

CITIBANK

REC'D. (SUBJECT TO COLLECTION UNLESS CASH)

DEC 2 2 '88 BRANCH 22 TELLER 74

DEC 2 2 '89 BRANCH 22 TELLER 74

022 26376911 28

7/87